

From: je@ZroBlack je@zroblack.com
Subject: Fwd: Apple Quotation for Zroblack : 2205493291
Date: May 2, 2019 at 9:13 AM
To: JV jv@zroblack.com

Do you agree with all this? We now have an Apple business account. 6% off MacBook and 10% off apple care and other discounts on different items.

Sincerely,
 John E. Saenz
 CEO

e: je@zroblack.com
 p: 210-473-1694
 w: www.zroblack.com

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Begin forwarded message:

From: Apple Business Team <lacanterabusiness@apple.com>
Date: May 2, 2019 at 9:08:00 AM CDT
To: je@zroblack.com
Cc: <lacanterabusiness@apple.com>
Subject: Apple Quotation for Zroblack : 2205493291
Reply-To: <lacanterabusiness@apple.com>



Quote:

2205493291 –
 18000002540784

Date:

Thursday, May 02, 2019

Valid until:

Saturday, June 01, 2019

Prepared for:

John Saenz
 Zroblack
 1150 N Loop 1604 w Ste. 108–
 259
 San Antonio, TX 78248
 2104731694

je@zroblack.com

Customer ID: 18000002540783

Ship to:

John Saenz
 APPLE INC
 15900 LA CANTERA PARKWAY
 SAN ANTONIO, TX 78256-2422
 2104731694

Prepared by:

Joseph Sannicola
 Apple Business Team
lacanterabusiness@apple.com



Product / Description	Qty	Price	Total
15-inch MacBook Pro with Touch Bar: 2.6GHz 6-core 8th-generation Intel Core i7 processor, 512GB – Space Gray MR942LL/A	1	\$2,631.00	\$2,631.00

Configuration:

- 2.6GHz 6-core 8th-generation Intel Core i7

PLAINTIFF'S
EXHIBIT

5

- processor, Turbo Boost up to 4.3GHz
- Radeon Pro 560X with 4GB of GDDR5 memory
 - 16GB 2400MHz DDR4 memory
 - 512GB SSD storage
 - Force Touch Trackpad
 - Four Thunderbolt 3 ports
 - Touch Bar and Touch ID
 - Backlit Keyboard – US English

AppleCare+ for 15-inch MacBook Pro S6127LL/A	1	\$341.00	\$341.00
AirPods with Charging Case MV7N2AM/A	13	\$159.00	\$2,067.00
Subtotal			\$5,039.00
Estimated Tax			\$415.72
Estimated Total (USD)			\$5,454.72

Additional Notes

Here is the quote with Loyalty Pricing applied to the MacBook Pro. this order will also qualify your business to receive discounts on any purchase for the next 12 month cycle. Percentages vary by product. I can provide you with more details about the Loyalty Pricing Program in store.

If you would like to proceed with this order please let me know and I can ensure the AirPods are set aside for us.

Have a Great Day,

Joseph Sannicola
Business Expert
laconterabusiness@apple.com
(210)276-2305

Terms and Conditions

This is a quote invoice, not a receipt of purchase. The applicable sales tax and any additional surcharges (such as recycling fees) are subject to verification and will be reflected on your final invoice.

Product availability and pricing are subject to change without notification. The configurations and pricing noted in this quote are generally valid for up to 30 days, and are specifically intended for purchase by the entity indicated above. Quotes that reflect promotional or special sales event discounts are valid only for the duration of the promotion or special sales event.

Consideration for business pricing is made based on the type of product, the quantity and the availability of the products ordered. For further information regarding this proposal, please contact your Apple Business Team. Our full sales and refund terms and conditions can be found at <http://www.apple.com/legal/sales-support/>.

DUPLICATE RECEIPT

**Apple La Cantera**

15900 La Cantera Pkwy
 San Antonio, TX 78256
 lacantera@apple.com
 210-276-2302
 www.apple.com/retail/lacantera

May 02, 2019 05:00 PM

MBP 15.4 SG/2.6GHZ/16GB/RP560X/512GB **\$ 2,799.00**

Part Number: MR942LL/A

Serial Number: C02YF1Y9JG5J

Return Date: May. 16, 2019

For Support, Visit: www.apple.com/support

Business Discount (\$ 168.00)

AppleCare+ for MacBook Pro 15/16inch **\$ 379.00**

Part Number: S6056LL/A

Agreement Number: 970131319012581

Plan End Date: May. 01, 2022

Sales Associate ID: 973538150

Serial Number: C02YF1Y9JG5J

This plan is registered automatically.

Verify your coverage at
apple.com/support/applecare/ww/

Terms & Conditions:

You may cancel at any time (restrictions apply). By purchasing,
 you agree to receive the contract terms electronically by
 visiting [http://www.apple.com/legal/sales-support/applecare/](http://www.apple.com/legal/sales-support/applecare/applecareplus/docs/applecareplusmacus.html)
applecareplus/docs/applecareplusmacus.html

For Support, Visit: support.apple.com

Business Discount (\$ 38.00)

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A

Serial Number: GT9YJ12KLX2Y

Return Date: May. 16, 2019

For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A

Serial Number: GT2YK0K8LX2Y

Return Date: May. 16, 2019

For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A
 Serial Number: GT7YJ42TLX2Y
 Return Date: May. 16, 2019
 For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A
 Serial Number: GT2YK0PSLX2Y
 Return Date: May. 16, 2019
 For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A
 Serial Number: GT6YJY2VLX2Y
 Return Date: May. 16, 2019
 For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A
 Serial Number: GT2YK1FFLX2Y
 Return Date: May. 16, 2019
 For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A
 Serial Number: GT6YK1UWLX2Y
 Return Date: May. 16, 2019
 For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A
 Serial Number: GT7YJ0KMLX2Y
 Return Date: May. 16, 2019
 For Support, Visit: www.apple.com/support

AIRPODS WITH CHARGING CASE-AME **\$ 159.00**

Part Number: MV7N2AM/A
 Serial Number: GT9YK18XLX2Y
 Return Date: May. 16, 2019
 For Support, Visit: www.apple.com/support

Sub-Total	\$ 4,403.00
Tax@8.25%	\$ 363.27
Total	\$ 4,766.27

Payment Method

Amount Paid Via (Manual)

\$ 4,766.27

**** 8032

025957



* R 1 3 1 4 6 4 6 8 2 8 *

Please debit my account **** 8032 by \$ 4,766.27 (Sale)

Card Number: **** 8032

Terminal ID: xxxx0072

Application PAN Sequence Number: 0

Device Id: DEVICE_ID

Card Type: Credit

Verified by Signature

<http://apple.com/legal/sales-support/sales-policies/retail.html>

Get one year free Apple TV+ when you buy a new iPhone, iPad, iPod touch, Apple TV, or Mac, subject to the terms and conditions. For details go to <https://www.apple.com/promo>

For information on how to recycle used electronic devices, please visit: <https://www.apple.com/trade-in>

Wells Fargo Simple Business Checking

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ZROBLACK LLC
1150 N LOOP 1604 W STE 108-259
SAN ANTONIO TX 78248-4552

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://www.wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 5/1	\$18,467.25
Deposits/Credits	9,338.42
Withdrawals/Debits	- 24,178.46
Ending balance on 5/31	\$3,627.21
Average ledger balance this period	\$7,849.19

Account number: **7689700222**

ZROBLACK LLC

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

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WELLS
FARGO**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/2		Purchase authorized on 04/30 Inmotion Ent (Atl- Atlanta GA S389120680025513 Card 3667		43.19	
5/2		Purchase authorized on 04/30 Delta Air Baggage San Antonio TX S629122543385257 Card 3667		100.00	18,324.06
5/3		Purchase authorized on 05/01 Apl*Apple Online S 800-676-2775 CA S309121830183426 Card 8032		344.24	
5/3		Purchase authorized on 05/01 Apl*Apple Online S 800-676-2775 CA S469121832266875 Card 8032		344.24	
5/3		Purchase authorized on 05/01 Apl*Apple Online S 800-676-2775 CA S309121833843263 Card 8032		344.24	
5/3		Purchase Intl authorized on 05/01 Tampereen 8 Tulli Tampere Fin S589122194770751 Card 3667		8.68	
5/3		International Purchase Transaction Fee		0.26	
5/3		Purchase Intl authorized on 05/02 Ravintola Hertt Tampere Fin S589122347391035 Card 3667		10.66	
5/3		International Purchase Transaction Fee		0.31	
5/3		Non-WF ATM Withdrawal authorized on 05/03 Tammelan Puistokatu 26 Tampere Fin 00589123625674523 ATM ID 057653 Card 3667		269.30	
5/3		Non-Wells Fargo ATM Transaction Fee		5.00	16,997.13
5/6		Purchase Return authorized on 05/05 Apl*Apple Online S 800-676-2775 CA S629125544113793 Card 8032	344.24		
5/6		Purchase Return authorized on 05/05 Apl*Apple Online S 800-676-2775 CA S629125544114177 Card 8032	344.24		
5/6		Purchase authorized on 05/02 Apple Store #R131 San Antonio TX S589122791855855 Card 8032		4,766.27	
5/6		Purchase Intl authorized on 05/03 Sodexo Oy Tampere Fin S589123335929529 Card 3667		11.10	
5/6		International Purchase Transaction Fee		0.33	
5/6		Purchase Intl authorized on 05/03 Ailin Taksi Tampere Fin S589123554815015 Card 3667		28.58	
5/6		International Purchase Transaction Fee		0.85	
5/6		Purchase Intl authorized on 05/03 K Market Vellamonk Tampere Fin S589123646140101 Card 3667		2.23	
5/6		International Purchase Transaction Fee		0.06	
5/6		Purchase Intl authorized on 05/03 Liija Lehtinen Oy Tampere Fin S589123655862064 Card 3667		23.18	
5/6		International Purchase Transaction Fee		0.69	
5/6		Purchase Intl authorized on 05/04 K Market Tullintor Tampere Fin S589124296337328 Card 3667		2.23	
5/6		International Purchase Transaction Fee		0.06	
5/6		Purchase Intl authorized on 05/04 Vfi*Sukka Asu Oy Tampere Fin S589124304316379 Card 3667		6.61	
5/6		International Purchase Transaction Fee		0.19	
5/6		Purchase Intl authorized on 05/04 Jack&Jones Koskike Tampere Fin S589124542975099 Card 3667		98.19	
5/6		International Purchase Transaction Fee		2.94	
5/6		Purchase authorized on 05/04 United 016150 800-932-2732 TX S389124626664986 Card 8032		160.00	
5/6		Purchase Intl authorized on 05/05 S Market Pendoliin Tampere Fin S589125388410654 Card 3667		8.90	
5/6		International Purchase Transaction Fee		0.26	
5/6		Non-WF ATM Withdrawal authorized on 05/05 Forex ATM Arn9 T5 Pir F 19040 Stockho Swe 00389126215547973 ATM ID 2209 Card 8032		181.37	
5/6		Non-Wells Fargo ATM Transaction Fee		5.00	12,386.57
5/7		Purchase Intl authorized on 05/05 Burger King Hameen Tampere Fin S589125396675118 Card 3667		11.49	
5/7		International Purchase Transaction Fee		0.34	

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WELLS
FARGO**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/7		Purchase authorized on 05/05 Sas Z00537 Des Plaines IL S639127553931412 Card 8032		499.00	
5/7		Purchase Intl authorized on 05/05 Kalliomaki Jari Tampere Fin S589126195290911 Card 3667		29.04	
5/7		International Purchase Transaction Fee		0.87	
5/7		Purchase Intl authorized on 05/06 Taksi J. Annala Oy Tampere Fin S589126298575056 Card 3667		46.53	
5/7		International Purchase Transaction Fee		1.39	
5/7		Purchase Intl authorized on 05/06 Helminen Harri Tampere Fin S589126349849171 Card 3667		61.77	
5/7		International Purchase Transaction Fee		1.85	
5/7		Purchase Intl authorized on 05/06 K Market Tullintor Tampere Fin S589126377087941 Card 3667		17.75	
5/7		International Purchase Transaction Fee		0.53	
5/7		Purchase Intl authorized on 05/06 Rasulan Taksit Oy Tampere Fin S589126390492698 Card 3667		24.55	
5/7		International Purchase Transaction Fee		0.73	
5/7		Purchase Intl authorized on 05/06 Hilden Jarmo Tampere Fin S589126565575766 Card 3667		27.47	
5/7		International Purchase Transaction Fee		0.82	11,662.44
5/8		Purchase Intl authorized on 05/05 1642 Whs P3 Stockholmarla Swe S389126230767288 Card 8032		8.18	
5/8		International Purchase Transaction Fee		0.24	
5/8		Purchase Intl authorized on 05/06 Kanresta Oy - T Pirkkala Fin S589126301081484 Card 3667		36.70	
5/8		International Purchase Transaction Fee		1.10	
5/8		Purchase Intl authorized on 05/06 Grill It!, Tampere Tampere Fin S589126692757854 Card 3667		166.55	
5/8		International Purchase Transaction Fee		4.99	
5/8		Purchase Intl authorized on 05/06 K Market Tullintor Tampere Fin S309127181718813 Card 3667		13.36	
5/8		International Purchase Transaction Fee		0.40	
5/8		Purchase Intl authorized on 05/06 Helminen Harri Tampere Fin S309127195278327 Card 3667		24.80	
5/8		International Purchase Transaction Fee		0.74	
5/8		Purchase Intl authorized on 05/07 K Market Tampereen Tampere Fin S589127677593173 Card 3667		6.73	
5/8		International Purchase Transaction Fee		0.20	11,398.45
5/9		Wire Trans Svc Charge - Sequence: 190509149584 Srf# Ow00000441459851 Trn#190509149584 Rfb# Ow00000441459851		30.00	
5/9		Purchase Intl authorized on 05/07 Tmi Taksi Jimmi Tampere Fin S389127636116002 Card 8032		27.01	
5/9		International Purchase Transaction Fee		0.81	
5/9		Purchase Intl authorized on 05/07 Burger King Hameen Tampere Fin S589127657170652 Card 3667		23.67	
5/9		International Purchase Transaction Fee		0.71	
5/9		Purchase Intl authorized on 05/07 Penttila Isto Tampere Fin S589128182040447 Card 3667		26.58	
5/9		International Purchase Transaction Fee		0.79	
5/9		Purchase Intl authorized on 05/08 Sodexo Oy Tampere Fin S389128336729079 Card 8032		6.17	
5/9		International Purchase Transaction Fee		0.18	
5/9		Purchase Intl authorized on 05/08 Sodexo Oy Tampere Fin S589128338309090 Card 3667		11.10	
5/9		International Purchase Transaction Fee		0.33	
5/9		Purchase Intl authorized on 05/08 Sodexo Oy Tampere Fin S589128353192675 Card 3667		5.38	
5/9		International Purchase Transaction Fee		0.16	
5/9		WT Fed#07276 Bank of America, N /Ftr/Bnf=B Stock Solutions LLC Srf# Ow00000441459851 Trn#190509149584 Rfb# Ow00000441459851		1,128.60	10,136.96

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WELLS
FARGO**Transaction history (continued)**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/10		Online Transfer From Saenz J Way2Save Checking xxxxxx6220 Ref #lb067Lf9L4 on 05/10/19	7,000.00		
5/10		Purchase Intl authorized on 05/08 K Market Tullintor Tampere Fin S589129207357488 Card 3667		6.75	
5/10		International Purchase Transaction Fee		0.20	
5/10		Purchase Intl authorized on 05/08 Nikke Gronvall Tampere Fin S589129222428303 Card 3667		24.65	
5/10		International Purchase Transaction Fee		0.73	
5/10		Purchase Intl authorized on 05/09 Jaakkola Miia Tampere Fin S589129525029488 Card 3667		23.52	
5/10		International Purchase Transaction Fee		0.70	
5/10		Purchase Intl authorized on 05/09 Pancho Villa Ta Tampere Fin S589129674420721 Card 3667		44.12	
5/10		International Purchase Transaction Fee		1.32	
5/10		Purchase Intl authorized on 05/09 K Market Vellamonk Tampere Fin S589129694884748 Card 3667		20.01	
5/10		International Purchase Transaction Fee		0.60	17,014.36
5/13		Purchase Intl authorized on 05/08 Amir Taksi Tampere Fin S589128555934781 Card 3667		24.42	
5/13		International Purchase Transaction Fee		0.73	
5/13		Purchase Intl authorized on 05/09 Taksi Kaksikko Oy Tampere Fin S309130216162430 Card 3667		25.10	
5/13		International Purchase Transaction Fee		0.75	
5/13		Purchase Intl authorized on 05/10 Haka-Apteekki Tampere Fin S589130356974586 Card 3667		10.13	
5/13		International Purchase Transaction Fee		0.30	
5/13		Purchase authorized on 05/10 United 016735 800-932-2732 TX S389130582747193 Card 3667		6,359.83	
5/13		Purchase authorized on 05/10 United 016735 800-932-2732 TX S389130582747193 Card 3667		6,359.83	
5/13		Purchase Intl authorized on 05/10 Golavi Taksi Tampere Fin S589130601190240 Card 3667		25.10	
5/13		International Purchase Transaction Fee		0.75	
5/13		Purchase Intl authorized on 05/10 Piner Oy Tampere Fin S389130623915385 Card 8032		38.04	
5/13		International Purchase Transaction Fee		1.14	
5/13		Purchase Intl authorized on 05/10 Taksi Tekonen Oy Pirkkala Fin S589131052778565 Card 3667		43.76	
5/13		International Purchase Transaction Fee		1.31	
5/13		Purchase Intl authorized on 05/10 Narvesen 1051 Marupes Novad Lva S589131155045999 Card 3667		4.16	
5/13		International Purchase Transaction Fee		0.12	4,118.89
5/14		Purchase Intl authorized on 05/10 Prisma Kaleva Tampere Fin S589130354978665 Card 3667		191.00	
5/14		International Purchase Transaction Fee		5.73	
5/14		Purchase authorized on 05/10 Travelocity*743368 WWW.Tvly.Com NV S389130582858308 Card 3667		15.00	3,907.16
5/16		Purchase authorized on 05/14 Gemco Boerne Stora 210-8588860 TX S589134803120212 Card 3667		170.39	3,736.77
5/17		Purchase authorized on 05/15 Altex Computer and San Antonio TX S389135774670125 Card 3667		1,428.63	2,308.14
5/21		Purchase authorized on 05/20 LA Hacienda Scenic San Antonio TX S309140819621837 Card 8032		25.37	2,282.77
5/22		Purchase Return authorized on 05/20 Altex Computer and San Antonio TX S619142543086701 Card 3667	840.55		3,123.32
5/28		Online Transfer From Saenz J Ref #lb069N48Rj Way2Save Checking Return of Cash From ATM	303.00		
5/28		Non-WF ATM Withdrawal authorized on 05/24 20845 US Hwy 281 N San Antonio TX 00469145092227701 ATM ID TX0075 Card 8032		303.00	

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**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Non-Wells Fargo ATM Transaction Fee		2.50	3,120.82
5/31		Purchase Return authorized on 05/29 Altex Computer and San Antonio TX S619151543933803 Card 3667	506.39		3,627.21
Ending balance on 5/31					3,627.21
Totals			\$9,338.42	\$24,178.46	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$7,849.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... TOTAL	\$ _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]